

Limpopo: Molemole(LIM353) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<b>Financial Performance</b>										
Property rates	-	-	-	1 800	1 800	1 800	3 566	4 120	4 375	4 634
Service charges	-	-	3 901	4 515	4 515	4 515	6 148	7 201	8 085	9 092
Investment revenue	-	-	52	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	36 185	46 375	46 375	46 375	48 767	62 833	66 322	73 006
Other own revenue	-	-	6 910	8 900	8 900	8 900	6 859	12 437	12 173	12 891
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	47 048	61 590	61 590	61 590	65 341	86 591	90 955	99 623
Employee costs	-	-	19 329	30 036	30 036	30 036	26 365	43 489	42 770	47 047
Remuneration of councillors	-	-	3 529	6 347	6 347	6 347	3 790	5 475	6 023	6 625
Depreciation & asset impairment	-	-	-	-	-	-	-	2 483	2 306	2 538
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	2 248	1 700	1 700	1 700	3 196	3 731	48 009	6 199
Transfers and grants	-	-	-	-	-	-	77	-	-	-
Other expenditure	-	-	26 364	16 039	16 039	16 039	20 532	33 009	29 560	32 517
<b>Total Expenditure</b>	-	-	51 471	54 121	54 121	54 121	53 960	88 187	128 668	94 926
<b>Surplus/(Deficit)</b>	-	-	(4 422)	7 469	7 469	7 469	11 381	(1 597)	(37 713)	4 697
Transfers recognised - capital	-	-	11 750	14 171	14 171	14 171	26 342	16 392	19 715	23 972
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	7 328	21 640	21 640	21 640	37 723	14 795	(17 998)	28 669
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	7 328	21 640	21 640	21 640	37 723	14 795	(17 998)	28 669
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	4 541	19 951	19 951	19 951	13 748	14 722	14 500	7 500
Transfers recognised - capital	-	-	19	16 751	16 751	16 751	8 112	11 072	7 000	7 500
Public contributions & donations	-	-	4 522	3 200	3 200	3 200	544	3 650	7 500	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	-	4 541	19 951	19 951	19 951	8 656	14 722	14 500	7 500
<b>Financial position</b>										
Total current assets	-	-	22 027	-	-	-	-	-	-	-
Total non current assets	-	-	46 610	-	-	-	-	-	-	-
Total current liabilities	-	-	16 927	-	-	-	-	-	-	-
Total non current liabilities	-	-	112	-	-	-	-	-	-	-
Community wealth/Equity	-	-	51 598	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	-	16 981	19 478	19 478	19 478	36 599	14 794	85	(1 091)
Net cash from (used) investing	-	-	(3 426)	(19 236)	(19 236)	(19 236)	(16 203)	(14 724)	(12 500)	(5 000)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	14 346	242	242	242	20 396	70	(12 345)	(18 436)
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	(4 616)	-	-	-	-	-	-	-
Application of cash and investments	312	5 409	(416)	-	-	-	-	-	-	-
<b>Balance - surplus (shortfall)</b>	(312)	(5 409)	(4 199)	-	-	-	-	-	-	-
<b>Asset management</b>										
Asset register summary (WDV)	-	-	4 541	19 951	19 951	19 951	13 748	14 722	14 500	7 500
Depreciation & asset impairment	-	-	-	-	-	-	-	2 483	2 306	2 538
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	57	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	2	-	-	-	-	-	-	-	-	-
Energy:	2	-	-	-	-	-	-	-	-	-
Refuse:	23	-	-	-	-	-	-	-	-	-

Limpopo: Molemole(LIM353) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		-	-	38 279	49 482	49 482	49 482	67 466	75 150	82 355
Executive & Council				34 364	44 890	44 890	44 890	57 083	64 282	70 706
Budget & Treasury Office				3 755	4 592	4 592	4 592	9 783	10 230	10 975
Corporate Services				160				600	637	675
<i>Community and Public Safety</i>		-	-	3 379	9 885	9 885	9 885	7 405	7 254	7 682
Community & Social Services				3 379	7 121	7 121	7 121	7 405	7 254	7 682
Sport And Recreation										
Public Safety					2 764	2 764	2 764			
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	13 224	15 419	15 419	15 419	18 107	21 536	25 901
Planning and Development				1 285						
Road Transport				11 939	15 419	15 419	15 419	18 107	21 536	25 901
Environmental Protection										
<i>Trading Services</i>		-	-	3 916	974	974	974	10 005	6 730	7 658
Electricity				2 515				4 941	5 601	6 461
Water				1 401	974	974	974	5 064	1 130	1 196
Waste Water Management										
Waste Management										
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	2	-	-	58 799	75 761	75 761	75 761	102 983	110 670	123 595
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	-	30 455	30 925	30 925	30 925	46 240	39 125	43 039
Executive & Council				9 012	11 329	11 329	11 329	16 025	6 023	6 625
Budget & Treasury Office				5 711	6 430	6 430	6 430	13 297	14 559	16 015
Corporate Services				15 733	13 167	13 167	13 167	16 918	18 544	20 399
<i>Community and Public Safety</i>		-	-	5 996	12 566	12 566	12 566	13 740	15 114	16 626
Community & Social Services				5 996	8 529	8 529	8 529	13 740	15 114	16 626
Sport And Recreation										
Public Safety					4 036	4 036	4 036			
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	7 509	8 959	8 959	8 959	9 476	14 210	15 631
Planning and Development				1 735	3 372	3 372	3 372	3 443	7 574	8 331
Road Transport				5 774	5 588	5 588	5 588	6 033	6 636	7 300
Environmental Protection										
<i>Trading Services</i>		-	-	7 511	1 670	1 670	1 670	18 732	60 219	19 631
Electricity				6 364				8 874	53 666	12 422
Water				1 146	1 670	1 670	1 670	9 857	6 553	7 208
Waste Water Management										
Waste Management										
<i>Other</i>	4									
<b>Total Expenditure - Standard</b>	3	-	-	51 471	54 121	54 121	54 121	88 187	128 668	94 926
<b>Surplus/(Deficit) for the year</b>		-	-	7 328	21 640	21 640	21 640	14 795	(17 998)	28 669

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Molemole(LIM353) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	<b>1</b>										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	1 800	1 800	1 800	3 566	4 120	4 375	4 634
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	2 213	-	-	-	-	4 454	5 168	6 003
Service charges - water revenue	2	-	-	670	897	897	897	892	1 057	1 123	1 189
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	1 018	3 618	3 618	3 618	5 257	1 690	1 795	1 901
Rental of facilities and equipment		-	-	57	339	339	339	216	203	216	229
Interest earned - external investments		-	-	52	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	655	715	715	715	735	874	928	983
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	3 377	6 500	6 500	6 500	1 829	850	903	956
Licences and permits		-	-	-	-	-	-	2 158	5 850	6 213	6 579
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	36 185	46 375	46 375	46 375	48 767	62 833	66 322	73 006
Other own revenue	2	-	-	2 821	1 345	1 345	1 345	1 921	4 060	3 276	3 470
Gains on disposal of PPE		-	-	-	-	-	-	-	600	637	675
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>47 048</b>	<b>61 590</b>	<b>61 590</b>	<b>61 590</b>	<b>65 341</b>	<b>86 591</b>	<b>90 955</b>	<b>99 623</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	19 329	30 036	30 036	30 036	26 365	43 489	42 770	47 047
Remuneration of councillors		-	-	3 529	6 347	6 347	6 347	3 790	5 475	6 023	6 625
Debt impairment	3	-	-	-	-	-	-	-	3 500	3 850	4 235
Depreciation and asset impairment	2	-	-	-	-	-	-	-	2 483	2 306	2 538
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	2 248	1 700	1 700	1 700	3 196	3 731	48 009	6 199
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	1 200	1 320	1 452
Transfers and grants		-	-	-	-	-	-	77	-	-	-
Other expenditure	4,5	-	-	26 364	16 039	16 039	16 039	20 532	28 309	24 390	26 830
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>51 471</b>	<b>54 121</b>	<b>54 121</b>	<b>54 121</b>	<b>53 960</b>	<b>88 187</b>	<b>128 668</b>	<b>94 926</b>
<b>Surplus/(Deficit)</b>		-	-	<b>(4 422)</b>	<b>7 469</b>	<b>7 469</b>	<b>7 469</b>	<b>11 381</b>	<b>(1 597)</b>	<b>(37 713)</b>	<b>4 697</b>
Transfers recognised - capital		-	-	11 750	14 171	14 171	14 171	26 342	16 392	19 715	23 972
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>7 328</b>	<b>21 640</b>	<b>21 640</b>	<b>21 640</b>	<b>37 723</b>	<b>14 795</b>	<b>(17 998)</b>	<b>28 669</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>7 328</b>	<b>21 640</b>	<b>21 640</b>	<b>21 640</b>	<b>37 723</b>	<b>14 795</b>	<b>(17 998)</b>	<b>28 669</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>7 328</b>	<b>21 640</b>	<b>21 640</b>	<b>21 640</b>	<b>37 723</b>	<b>14 795</b>	<b>(17 998)</b>	<b>28 669</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>7 328</b>	<b>21 640</b>	<b>21 640</b>	<b>21 640</b>	<b>37 723</b>	<b>14 795</b>	<b>(17 998)</b>	<b>28 669</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Molemole(LIM353) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Superficial Medium Term Revenue & Expenditure Framework											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	3 076	680	680	680	627	-	-	-
Executive & Council											
Budget & Treasury Office					200	200	200	47			
Corporate Services				3 076	480	480	480	580			
<i>Community and Public Safety</i>		-	-	-	1 971	1 971	1 971	598	2 550	2 000	2 000
Community & Social Services					1 400	1 400	1 400	170	2 550	2 000	2 000
Sport And Recreation											
Public Safety					571	571	571	428			
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	19	17 300	17 300	17 300	12 523	10 872	12 500	5 500
Planning and Development					1 800	1 800	1 800		700	7 500	
Road Transport				19	15 500	15 500	15 500	12 523	10 172	5 000	5 500
Environmental Protection											
<i>Trading Services</i>		-	-	1 446	-	-	-	-	1 300	-	-
Electricity				1 446					900		
Water									400		
Waste Water Management											
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	4 541	19 951	19 951	19 951	13 748	14 722	14 500	7 500
<b>Funded by:</b>											
National Government				19	16 751	16 751	16 751	8 112	11 072	7 000	7 500
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	19	16 751	16 751	16 751	8 112	11 072	7 000	7 500
Public contributions and donations	5			4 522	3 200	3 200	3 200	544	3 650	7 500	
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	4 541	19 951	19 951	19 951	8 656	14 722	14 500	7 500

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Molemole(LIM353) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash											
Call investment deposits	1			15							
Consumer debtors	1			10 716							
Other debtors				11 268							
Current portion of long-term receivables											
Inventory	2			29							
Total current assets		-	-	22 027	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments				0							
Investment property											
Investment in Associate											
Property, plant and equipment	3			46 585							
Agricultural											
Biological											
Intangible											
Other non-current assets				24							
Total non current assets		-	-	46 610	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	68 637	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1			4 631							
Borrowing	4										
Consumer deposits				419							
Trade and other payables	4			11 878							
Provisions											
Total current liabilities		-	-	16 927	-	-	-	-	-	-	-
Non current liabilities											
Borrowing				112							
Provisions											
Total non current liabilities		-	-	112	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	17 039	-	-	-	-	-	-	-
NET ASSETS	5	-	-	51 598	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				17 640							
Reserves	4			33 958							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	51 598	-	-	-	-	-	-	-

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Molemole(LIM353) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				7 820	14 499	14 499	14 499	22 122	22 877	24 401	26 552
Government - operating	1			43 828	62 446	62 446	62 446	70 590	62 834	66 322	73 006
Government - capital	1								16 392		
Interest									875	928	983
Dividends											
Payments											
Suppliers and employees				(20 889)	(38 902)	(38 902)	(38 902)	(31 882)	(88 184)	(91 566)	(101 632)
Finance charges				(13 778)	(18 565)	(18 565)	(18 565)	(24 231)			
Transfers and grants	1										
NET CASH FROM(USED) OPERATING ACTIVITIES											
		-	-	16 981	19 478	19 478	19 478	36 599	14 794	85	(1 091)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					715	715	715				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(3 426)	(19 951)	(19 951)	(19 951)	(16 203)	(14 724)	(12 500)	(5 000)
NET CASH FROM(USED) INVESTING ACTIVITIES											
		-	-	(3 426)	(19 236)	(19 236)	(19 236)	(16 203)	(14 724)	(12 500)	(5 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM(USED) FINANCING ACTIVITIES											
		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
		-	-	13 554	242	242	242	20 396	70	(12 415)	(6 091)
Cash/cash equivalents at the year begin:	2			791						70	(12 345)
Cash/cash equivalents at the year end:	2			14 346	242	242	242	20 396	70	(12 345)	(18 436)

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Molemole(LIM353) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	4 541	19 951	19 951	19 951	14 722	14 500	7 500
Infrastructure - Road Transport				19	12 000	12 000	12 000	7 859	5 000	5 000
Infrastructure - Electricity				1 446	571	571	571	900		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other									1 000	500
Infrastructure		-	-	1 465	12 571	12 571	12 571	8 759	6 000	5 500
Community					3 600	3 600	3 600	1 450	6 000	2 000
Heritage assets										
Investment properties										
Other assets	6			3 076	3 780	3 780	3 780	4 513	2 500	
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4			19	12 000	12 000	12 000	7 859	5 000	5 000
Infrastructure - Road Transport		-	-	19	12 000	12 000	12 000	7 859	5 000	5 000
Infrastructure - Electricity		-	-	1 446	571	571	571	900	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	1 000	500
Infrastructure		-	-	1 465	12 571	12 571	12 571	8 759	6 000	5 500
Community		-	-	-	3 600	3 600	3 600	1 450	6 000	2 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	3 076	3 780	3 780	3 780	4 513	2 500	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	4 541	19 951	19 951	19 951	14 722	14 500	7 500
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5			19	12 000	12 000	12 000	7 859	5 000	5 000
Infrastructure - Road Transport				19	12 000	12 000	12 000	7 859	5 000	5 000
Infrastructure - Electricity				1 446	571	571	571	900		
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other									1 000	500
Infrastructure		-	-	1 465	12 571	12 571	12 571	8 759	6 000	5 500
Community					3 600	3 600	3 600	1 450	6 000	2 000
Heritage assets										
Investment properties										
Other assets	6			3 076	3 780	3 780	3 780	4 513	2 500	
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	4 541	19 951	19 951	19 951	14 722	14 500	7 500
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>								2 483	2 306	2 538
<b>Repairs and Maintenance by Asset Class</b>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	-	-	-	-	2 483	2 306	2 538
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets



Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b><u>Water:</u></b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Sanitation/sewerage:</u></b>										
Flush toilet (connected to sewerage)	2									
Flush toilet (with septic tank)	2									
Chemical toilet										
Pit toilet (ventilated)	1									
Other toilet provisions (> min.service level)	20									
<i>Minimum Service Level and Above sub-total</i>		25	-	-	-	-	-	-	-	-
Bucket toilet	0									
Other toilet provisions (< min.service level)										
No toilet provisions	2									
<i>Below Minimum Service Level sub-total</i>		2	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	27	-	-	-	-	-	-	-	-
<b><u>Energy:</u></b>										
Electricity (at least min.service level)	26									
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		26	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources	2									
<i>Below Minimum Service Level sub-total</i>		2	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	27	-	-	-	-	-	-	-	-
<b><u>Refuse:</u></b>										
Removed at least once a week	4									
<i>Minimum Service Level and Above sub-total</i>		4	-	-	-	-	-	-	-	-
Removed less frequently than once a week	0									
Using communal refuse dump										
Using own refuse dump	23									
Other rubbish disposal										
No rubbish disposal	0									
<i>Below Minimum Service Level sub-total</i>		23	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	27	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)			20							
Sanitation (free sanitation service)			23							
Electricity/other energy (50kwh per household per month)			7							
Refuse (removed once a week)			7							
<b>Total cost of FBS provided (minimum social package)</b>		-	57	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	-	-	-	-	-	-	-

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Limpopo: Molemole(LIM353) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	14 346	242	242	242	20 396	70	(12 345)	(18 436)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(312)	(5 409)	(4 199)	–	–	–	–	–	–	–
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	6.9	0.1	0.1	0.1	7.3	0.0	(1.5)	(3.4)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	7 328	21 640	21 640	21 640	37 723	14 795	(17 998)	28 669
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	9.7%	(6.0%)	(6.0%)	30.2%	53.5%	6.3%	6.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	24.3%	(46.7%)	(46.7%)	(46.7%)	1%	102.7%	105.8%	106.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30.4%	30.4%	30.3%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	75.5%	100.0%	100.0%	100.0%	117.9%	100.0%	86.2%	66.7%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

[illegible]

Limpopo: Molemole(LIM353) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2010

Description	MFMA	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	Section											
Change in consumer debtors (current and non-current)			10 992	-	21 984	(21 984)	(21 984)	(21 984)	(21 984)	-	-	-